

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2017, which is the fifth month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,109,852 plus \$622,570 of allocated budgeted fund equity for total revenue of \$3,732,422. Total year to date expenditures as of 11/30/17 was \$5,092,210 for a shortfall of \$(1,359,688). Available cash balance was \$2,486,514.

Tourism

Total revenue for Tourism fund was \$66,915. Total year to date expenditures as of 11/30/17 was \$74,204 for a shortfall of \$(7,289).

SPLOST

Total revenues for SPLOST was \$668,743 plus interest earned in the amount of \$178 for total revenue of \$668,921. Total expenditures as of 11/30/17 was \$689,188 for a shortfall of \$(20,267).

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$3,802,658 which includes \$134,775 of allocated budgeted fund equity. Total year to date expenses as of 11/30/17 was \$2,351,655 for a revenue over expenditure balance of \$1,451,003. Available cash balance was \$4,959,891.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$517,464 which includes \$20,001 of allocated budgeted fund equity. Total year to date expenditures as of 11/30/17 was \$458,266 for a revenue over expenditure balance of \$59,198. Available cash balance was \$382,464.

Aquatic

Total revenue for the Aquatic Center was \$181,773. Total year to date expenditures as of 11/30/17 was \$107,622 for a revenue over expenditures balance of \$74,151 .

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-17

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,788,700	\$ 103,286	\$ 103,286	\$ 836,368	3.70%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1,045	\$ 1,045	\$ 2,347	0.00%	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 317	0.00%	
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,656	0.00%	
100.31.1210 2010 PROPERTY TAX	\$ -	\$ 23	\$ 79	\$ 1,771	0.00%	
100.31.1211 2011 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,872	0.00%	
100.31.1212 2012 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 1,885	0.00%	
100.31.1213 2013 PROPERTY TAX	\$ 5,000	\$ -	\$ 208	\$ 1,947	4.16%	
100.31.1214 2014 PROPERTY TAX	\$ 5,000	\$ -	\$ 299	\$ 10,534	5.98%	
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ -	\$ (202)	\$ 27,164	-4.04%	
100.31.1216 2016 PROPERTY TAX	\$ 35,000	\$ 1,733	\$ 12,345	\$ -	35.27%	
100.31.1310 MOTOR VEHICLE	\$ 468,000	\$ 37,694	\$ 196,882	\$ 182,113	42.07%	
100.31.1320 MOBILE HOME	\$ 5,500	\$ 441	\$ 1,276	\$ 869	23.20%	
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ -	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 18,500	\$ 1,204	\$ 10,466	\$ 8,844	56.57%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 58,000	\$ 3,002	\$ 32,309	\$ 22,849	55.70%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 53,000	\$ -	\$ -	\$ -	0.00%	
100.31.1730 GAS FRANCHISE TAX	\$ 22,000	\$ -	\$ 5,537	\$ 5,319	25.17%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 116,600	\$ -	\$ 59,983	\$ 57,903	51.44%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 142,000	\$ 3	\$ 56,646	\$ 54,571	39.89%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,750,000	\$ 145,018	\$ 740,550	\$ 707,205	42.32%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 245,000	\$ 20,484	\$ 98,520	\$ 98,830	40.21%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 581	\$ 4,164	\$ 31,200	10.41%	
100.31.9900 OTHER COSTS	\$ 15,000	\$ 25	\$ 729	\$ 47,147	4.86%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 42,350	\$ 44,575	\$ 56,795	52.44%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 12,498	\$ 17,049	\$ 18,098	13.11%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 24,500	\$ -	\$ 75	\$ 3,825	0.31%	
100.32.2100 BUILDING PERMITS	\$ 206,000	\$ 75,193	\$ 151,773	\$ 97,149	73.68%	
100.32.2210 ZONING FEES	\$ 10,000	\$ -	\$ 1,499	\$ 2,770	14.99%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 250	\$ -	\$ 568	\$ 40	0.00%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 400	\$ 950	\$ 1,500	31.67%	
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 3,000	\$ 100	\$ 600	\$ 1,500	20.00%	
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 4,398	\$ 18,298	\$ 12,900	52.28%	
100.34..... COPIES SOLD - ADMIN	\$ 21,800	\$ 2,327	\$ 9,154	\$ 9,159	41.99%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,422	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 30	0.00%	
100.34.....REVENUES-ORANGE HALL	\$ 6,300	\$ -	\$ 88	\$ 2,907	1.40%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,500	\$ 425	\$ 2,245	\$ 2,684	34.54%	
100.34.9100 CEMETERY FEES	\$ 38,000	\$ 12,185	\$ 35,589	\$ 23,030	93.66%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 1,500	66.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 2,000	\$ 39	\$ 180	\$ 345	0.00%	
100.35..... COURT FINES/FEES	\$ 284,290	\$ 20,903	\$ 85,322	\$ 75,162	30.01%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 257	\$ 1,876	\$ 1,538	37.52%	
100.36.1000 INTEREST EARNED	\$ 6,180	\$ 404	\$ 2,022	\$ 1,870	32.72%	

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Nov-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 973	\$ 7	973.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,494,167	\$ 124,514	\$ 622,570	\$ -	41.67%	
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 30,380	\$ 151,044	\$ 145,904	41.72%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ -	\$ 1,200	\$ 2,980	11.43%	
100.38.9010 MISCELLANEOUS INCOME	\$ 135,384	\$ 35,760	\$ 88,990	\$ 22,702	65.73%	
100.38.9013 GEORGIA POWER FEES	\$ -	\$ 8	\$ 20	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 481,613	\$ -	\$ -	\$ -	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ -	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS	\$ 330,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 11,357,404	\$ 676,981	\$ 3,732,522	\$ 3,687,430	32.86%	

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Nov-17

FINANCIAL SUMMARY					MONTHS COMPLETED
					5
					% YEAR COMPLETED
					41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 271,687	\$ 14,797	\$ 93,553	\$ 111,449	34.43%
TOTAL EXECUTIVE	\$ 467,312	\$ 33,729	\$ 129,755	\$ 163,506	27.77%
TOTAL FINANCIAL ADMINISTRATION	\$ 942,903	\$ 157,079	\$ 561,693	\$ 603,173	59.57%
TOTAL IT	\$ 243,367	\$ 14,632	\$ 91,507	\$ 52,319	37.60%
TOTAL HUMAN RESOURCES	\$ 140,476	\$ 10,908	\$ 58,323	\$ 65,962	41.52%
TOTAL GEN GOVT BLDGS & PLANT	\$ 199,982	\$ 731,172	\$ 1,326,474	\$ 54,773	663.30%
TOTAL MUNICIPAL COURT	\$ 189,839	\$ 14,168	\$ 74,152	\$ 78,090	39.06%
TOTAL POLICE ADMINISTRATION	\$ 2,465,150	\$ 177,654	\$ 952,399	\$ 903,455	38.63%
TOTAL FIRE ADMINISTRATION	\$ 1,982,085	\$ 175,245	\$ 740,168	\$ 771,822	37.34%
TOTAL PUBLIC WORKS ADMIN	\$ 1,308,020	\$ 88,523	\$ 479,117	\$ 591,701	36.63%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,581,782	\$ (4,919)	\$ 138,253	\$ 169,154	8.74%
TOTAL CEMETERY	\$ 106,519	\$ 5,752	\$ 36,817	\$ 42,209	34.56%
TOTAL SENIOR CITIZENS CENTER	\$ 134,205	\$ 3,779	\$ 52,338	\$ 58,727	39.00%
TOTAL PARKS ADMINISTRATION	\$ 89,810	\$ 2,359	\$ 15,951	\$ 59,595	17.76%
TOTAL LIBRARY ADMINISTRATION	\$ 325,069	\$ 32,231	\$ 135,234	\$ 116,073	41.60%
TOTAL PROTECTIVE INSP ADMIN	\$ 155,862	\$ 10,782	\$ 48,626	\$ 48,931	31.20%
TOTAL PLANNING & ZONING	\$ 285,678	\$ 14,458	\$ 79,908	\$ 87,616	27.97%
TOTAL CODE ENFORCEMENT	\$ 95,406	\$ 4,051	\$ 23,301	\$ 25,170	24.42%
TOTAL ECONOMIC DEVELOPMENT	\$ 107,525	\$ 7,084	\$ 42,698	\$ 45,311	39.71%
TOTAL AIRPORT	\$ 33,000	\$ 2,241	\$ 4,137	\$ 6,525	12.54%
TOTAL SPECIAL FACILITIES	\$ 231,727	\$ 56	\$ 7,808	\$ 11,992	3.37%
TOTAL EXPENDITURES	\$ 11,357,404	\$ 1,495,780	\$ 5,092,210	\$ 4,067,554	44.84%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (818,799)	\$ (1,359,688)	\$ (380,124)
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Cash Balances:	\$4,073,157	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,494,167	Average YTD Mo. Exp.	\$1,018,442
Unrestricted Cash Balances	\$2,578,990	Months of Operating Cash	2.44
LESS: Outstanding P.O.'s	\$92,476		
Available Cash	\$2,486,514		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Nov-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
TAXES	\$ 109,000	\$ 8,725	\$ 61,096	\$ 57,199	56.05%	
CHARGES FOR SERVICES	\$ 5,900	\$ 139	\$ 833	\$ 1,725	14.11%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 8	\$ 7	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ 19	\$ 1,151	\$ 806	88.57%	
MISCELLANEOUS	\$ 11,590	\$ 485	\$ 3,826	\$ 1,043	33.01%	
OTHER FINANCING SOURCES	\$ 55,100	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 182,890	\$ 9,370	\$ 66,915	\$ 60,781	36.59%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 26,817	\$ 3,539	\$ 14,464	\$ 13,758	53.94%	
PURCHASED/CONTRACTED SVC	\$ 132,940	\$ 12,298	\$ 53,475	\$ 40,919	40.22%	
SUPPLIES	\$ 11,133	\$ 444	\$ 5,265	\$ 4,393	47.29%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 182,890	\$ 16,281	\$ 74,204	\$ 60,071	40.57%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (6,911)	\$ (7,289)	\$ 710	
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Cash Balances: (-sal/fica-due to pooled cash)	\$18,519	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,841
Unrestricted Cash Balances	\$18,519	Months of Operating Cash	0.61
LESS: Outstanding P.O.'s	\$9,498		
Available Cash	\$9,021		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
SPLOST VII	\$ 1,654,050	\$ 163,712	\$ 668,743	\$ 627,462	40.43%	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 37	\$ 178	\$ 250	0.00%	
TOTAL REVENUES	\$ 1,654,050	\$ 163,750	\$ 668,921	\$ 627,712	40.44%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 2,958	0.00%	
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 689,188	\$ 695,544	0.00%	
TOTAL EXPENDITURES VII	\$ 1,654,050	\$ 137,838	\$ 689,188	\$ 726,697	41.67%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 25,912	\$ (20,267)	\$ (98,985)		

Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$934,883	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	6.78
Unrestricted Cash Balances	\$934,883		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$934,883		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-17

MONTHS COMPLETED					5
% YEAR COMPLETED					41.67%
FINANCIAL SUMMARY					
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ -	0.80%
505.34.4210 WATER CHARGES	\$ 2,154,375	\$ 173,090	\$ 916,059	\$ 925,266	42.52%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 48,421	\$ 4,715	\$ 26,345	\$ 20,945	54.41%
505.34.4212 RECONNECTION NSF FEES	\$ 87,138	\$ 6,840	\$ 33,552	\$ 32,180	38.50%
505.34.4213 LATE FEES AND PENALTIES	\$ 133,929	\$ 11,547	\$ 56,932	\$ 56,622	42.51%
505.34.4214 TURN ON FEE	\$ 46,360	\$ 3,325	\$ 18,620	\$ 18,095	40.16%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 56,405	\$ 3,222	\$ 16,466	\$ 16,717	29.19%
505.34.4217 WATER CHARGES 2	\$ 721,657	\$ 57,137	\$ 304,435	\$ 308,956	42.19%
505.34.4230 SEWERAGE CHARGES	\$ 2,059,334	\$ 162,494	\$ 860,161	\$ 865,435	41.77%
505.34.4231 SEWER CHARGES 2	\$ 683,250	\$ 54,604	\$ 289,694	\$ 292,861	42.40%
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,423	\$ 3,103	\$ 14,673	\$ 10,866	101.74%
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ -	\$ 9	\$ -	0.00%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 183,122	\$ 8,309	\$ 60,133	\$ 60,774	32.84%
505.34.4263 CONSTRUCTION FEES	\$ 274,050	\$ 127,955	\$ 354,418	\$ 125,167	129.33%
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 741	\$ 3,785	\$ 3,582	0.00%
505.38.0001 FUND EQUITY	\$ 323,461	\$ 26,955	\$ 134,775	\$ -	41.67%
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%
505.37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 17,500	\$ 17,500	41.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,585	\$ 1,223	\$ 5,914	\$ 3,302	89.80%
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ -	\$ 4,945	0.00%
505.39.1001 LEASE REVENUE	\$ 37,000	\$ -	\$ -	\$ -	0.00%
505.39.1205 OP T/F IN	\$ 1,654,050	\$ 137,838	\$ 689,188	\$ 695,544	41.67%
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 9,005,560	\$ 786,597	\$ 3,802,658	\$ 3,458,758	42.23%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 972,135	\$ 84,685	\$ 404,704	\$ 431,575	41.63%
PURCHASED/CONTRACTED SVC	\$ 674,341	\$ 17,000	\$ 132,656	\$ 271,249	19.67%
SUPPLIES	\$ 796,630	\$ 27,473	\$ 229,002	\$ 219,532	28.75%
CAPITAL OUTLAY	\$ 197,000	\$ 385	\$ 1,204	\$ 241,584	0.61%
INTERGOVERNMENTAL	\$ 53,045	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,500	\$ -	\$ 25	\$ 1,544	1.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,695,651	\$ 129,542	\$ 767,590	\$ 1,165,484	28.48%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 886,787	\$ 73,714	\$ 354,354	\$ 381,901	39.96%
PURCHASED/CONTRACTED SVC	\$ 304,133	\$ 40,356	\$ 117,903	\$ 126,833	38.77%
SUPPLIES	\$ 393,700	\$ 17,445	\$ 116,680	\$ 88,495	29.64%
CAPITAL OUTLAY	\$ 497,000	\$ -	\$ 3,700	\$ -	0.74%
INTERGOVERNMENTAL	\$ 46,050	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 798	\$ -	\$ 769	\$ -	96.30%
TOTAL WATER ADMINISTRATION	\$ 2,128,468	\$ 131,514	\$ 593,406	\$ 597,229	27.88%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-17

MONTHS COMPLETED					5
% YEAR COMPLETED					41.67%
FINANCIAL SUMMARY					
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ 2,620	\$ 20,523	\$ 10,195	70.73%
505.58000-58.1330 BOND 2010 PRIN	\$ 2,185,000	\$ -	\$ -	\$ -	0.00%
505.58000-58.1335 BOND 2017 PRIN	\$ -	\$ 265,000	\$ 265,000	\$ -	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 280,820	\$ 1,513	\$ 6,044	\$ -	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,367	\$ 111,624	\$ 108,387	40.03%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,074	\$ 15,272	\$ 14,702	41.20%
505-58000-58-1385 EQUIPMENT LOANS PRIN	\$ -	\$ 1,887	\$ 4,482	\$ -	
DEBT SERVICE-PRINCIPLE	\$ 3,195,776	\$ 296,461	\$ 422,945	\$ 498,284	13.23%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ -	\$ -	\$ 35,525	0.00%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 331,550	\$ -	\$ -	\$ -	0.00%
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 525,000	\$ 524,120	\$ 524,120	\$ -	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ 129	\$ 1,346	\$ 740	123.80%
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ 363	\$ 1,461	\$ -	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 5,418	\$ 27,299	\$ 30,536	50.05%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,434	\$ 12,268	\$ 12,838	42.26%
505-58000-58.2385 EQUIPMENT LOANS	\$ -	\$ 143	\$ 1,219	\$ -	
DEBT SERVICE-INTEREST	\$ 985,665	\$ 532,608	\$ 567,713	\$ 79,639	57.60%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,005,560	\$ 1,090,125	\$ 2,351,655	\$ 2,340,635	26.11%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (303,528)	\$ 1,451,003	\$ 1,118,122	
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Cash Balances:	\$6,675,115	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$323,461	Average YTD Mo. Exp.	\$470,331
Restricted Bond Debt 1992	\$180,440	Months of Operating Cash	10.55
Restricted Bond Debt 2010	\$1,080,404		
Unrestricted Cash Balances	\$5,090,810		
LESS: Outstanding P.O.'s	\$130,919		
Available Cash	\$4,959,891		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-17

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 93,312	\$ 464,574	\$ 418,281	41.50%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,543	\$ 12,606	\$ 10,973	43.62%	
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 2,253	\$ 10,783	\$ 10,147	45.89%	
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 1,800	\$ 9,500	\$ 8,880	40.90%	
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 20,001	\$ -	41.67%	
TOTAL REVENUES	\$ 1,243,000	\$ 103,908	\$ 517,464	\$ 448,280	41.63%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2017	NOVEMBER 2016	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 8,232	\$ 33,937	\$ 36,084	42.54%	
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 1,469	\$ 417,565	\$ 411,563	38.17%	
SUPPLIES	\$ 59,295	\$ (122)	\$ 6,764	\$ 443	11.41%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION	\$ 1,243,000	\$ 9,580	\$ 458,266	\$ 448,090	36.87%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 94,328	\$ 59,198	\$ 190	
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Cash Balances:	\$430,467	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$91,653
Unrestricted Cash Balances	\$382,464	Months of Operating Cash	4.17
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$382,464		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2018 Budget	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	12Mths	YTD Nov-17	YTD Nov-16
REVENUE SUMMARY																
CHARGES FOR SERVICES	454,990	200	2,462	1,597	3,100	10,002	99,739	97,807	136,196	33,913	9,925	165	275	395,382	180,474	191,207
MISCELLANEOUS	-	-	0	3	3	4	15	125	120	214	837	20	108	1,450	1,299	195
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	454,990	200	2,462	1,601	3,103	10,006	99,754	97,933	136,316	34,127	10,762	185	383	396,832	181,773	191,402
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	273,000	5,602	6,776	6,571	6,008	7,681	21,917	55,432	21,020	28,727	13,908	11,040	(9,377)	175,306	65,318	92,357
SUPPLIES	181,990	3,547	4,282	17,003	18,061	14,298	30,363	17,409	14,544	12,253	6,679	5,411	2,402	146,253	42,303	52,726
TOTAL AQUATIC CENTER	454,990	9,149	11,057	23,574	24,070	21,979	52,281	72,841	35,565	40,980	20,587	16,450	(6,974)	321,559	107,622	145,083
REVENUE OVER/(UNDER) EXPENDITURES	-	(8,948)	(8,595)	(21,973)	(20,967)	(11,973)	47,473	25,092	100,751	(6,853)	(9,825)	(16,266)	7,357	75,273	74,151	46,320

Cash Balances: (initial)	103,624
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	103,624
LESS: Outstanding P.O.'s	1,044
Available Cash	102,581